

1 BILL NO. R-96-11- 37

2  
3 RESOLUTION NO. R- 87-96

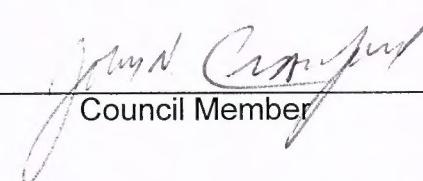
4  
5 A RESOLUTION of the Common  
6 Council of the City of Fort Wayne,  
7 Indiana, approving the proposed  
8 budget of the Fort Wayne-Alen  
9 County Convention and Tourism  
10 Authority for the calendar year 1997.

11 WHEREAS, the Board of managers of the Fort Wayne-Alen  
12 County Convention and Tourism Authority has prepared and submitted to this  
13 body a proposed budget for the calendar year 1997, in accordance with the  
14 provisions of I.C. 36-10-8-8, which budget this body finds to be proper and  
15 acceptable.

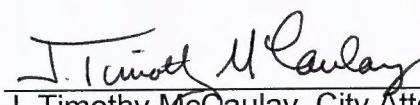
16 **NOW, THEREFORE, BE IT RESOLVED BY THE COMMON  
17 COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:**

18 SECTION 1. That the proposed budget of the Fort Wayne-Alen  
19 County Convention and Tourism Authority for the calendar year 1997, as  
20 submitted to this Council on November 26, 1996, be and the same is hereby  
21 approved.

22 SECTION 2. That this Resolution shall be effective upon  
23 passage and approval by the Mayor.

24   
25 \_\_\_\_\_  
26 Council Member

27 APPROVED AS TO FORM  
28 AND LEGALITY

29   
30 J. Timothy McCaulay, City Attorney

FORT WAYNE AND ALLEN COUNTY CONVENTION  
AND TOURISM AUTHORITY

PROPOSED BUDGET FOR YEAR ENDING DECEMBER 31, 1997

CASH RECEIPTS

ROOM TAX--NOTA A	\$ 2,280,000
INTEREST INCOME	\$ 90,000
BUILDING REVENUE	\$ 500,000
FOOD AND BEVERAGE	\$ 200,000
TOTAL	\$ 3,070,000

CASH DISBURSEMENTS

OPERATING EXPENDITURES:

LEASE & OPERATING EXPENSES - SEE DETAILED SCHEDULE ATTACHED	\$ 2,615,500
CONVENTION & VISITORS BUREAU-1% ROOM TAX - NOTE A	\$ 380,000
TOTAL	\$ 2,995,500

RECEIPTS IN EXCESS OF DISBURSEMENTS	\$ 74,500
CASH AND INVESTED CASH AT BEGINNING OF YEAR	\$ 1,750,000
CASH AND INVESTED CASH AT END OF YEAR	\$ 1,824,500

NOTE A--THE STATE LEGISLATURE APPROVED IN 1994 AN INCREASE IN THE HOTEL MOTEL ROOM TAX FROM 5% TO 6%. THE ADDITIONAL 1% IS DEDICATED TO THE CONVENTION AND VISITORS BUREAU, BUT PASSED THROUGH THE FORT WAYNE AND ALLEN COUNTY CONVENTION AND TOURISM AUTHORITY'S BUDGET FOR INSPECTION AND APPROVAL.

MONIES AVAILABLE TO THE CONVENTION & VISITORS BUREAU IN 1997 ARE APPROXIMATELY \$380,000 FROM PROJECTED ROOM TAX IN 1997.

MONIES AVAILABLE TO THE FORT WAYNE AND ALLEN COUNTY CONVENTION AND TOURISM AUTHORITY IN 1997 ARE PROJECTED TO BE \$1,900,000 FROM 1997 ROOM TAX.

FORT WAYNE AND ALLEN COUNTY CONVENTION  
AND TOURISM AUTHORITY  
PROPOSED BUDGET FOR OPERATING EXPENSES  
FOR THE YEAR ENDING DECEMBER 31, 1997

PERSONAL SERVICES

Salaries and Wages	\$798,000	
Fringes	\$196,500	\$ 994,500

SUPPLIES

Office	\$ 15,000	
AV	\$ 12,000	
Maintenance	\$ 40,000	
Convention	\$ 8,000	\$ 75,000

OTHER SERVICES & CHARGES

Capital Lease	\$596,000	
Convention Bureau	\$100,000	
Utilities	\$230,000	
Advertising & Promotion	\$150,000	
Insurance	\$ 60,000	
Professional Services	\$ 80,000	
Service Contracts	\$ 75,000	
Repairs	\$ 45,000	
Other	\$ 10,000	\$1,346,000

CAPITAL OUTLAY

Equipment	\$ 90,000	
Building	\$110,000	\$ 200,000

TOTAL OPERATING EXPENSES \$2,615,500

STATE OF INDIANA )  
                      )  
                      ) SS:  
COUNTY OF ALLEN )

GILMORE HAYNIE JR. AND PAUL SHAFFER, CONTROLLER AND TREASURER, RESPECTIVELY, OF THE FORT WAYNE-ALLEN COUNTY CONVENTION AND TOURISM AUTHORITY, BEING FIRST DULY SWORN, REPRESENT THAT AT A MEETING DULY CALLED, THE FORT WAYNE-ALLEN COUNTY CONVENTION AND TOURISM AUTHORITY APPROVED THE WITHIN DESCRIBED BUDGET FOR THE AUTHORITY FOR THE YEAR COMMENCING JANUARY 1, 1997 AND ENDING DECEMBER 31, 1997.

GILMORE HAYNIE, JR.

PAUL E. SHAFFER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, THIS 19 DAY OF NOVEMBER, 1997

MY COMMISSION EXPIRES:

1-26-98

PUBLIC

NOTARY  
RESIDENT OF ALLEN COUNTY, INDIANA

**DETAIL BREAKDOWN OF GENERAL ACCOUNTS  
GRAND WAYNE CENTER  
1997 BUDGET**

**EXPENSES**

<b><u>PERSONAL SERVICES</u></b>	<b>\$ 994,500</b>
<b><u>Salaries &amp; Wages</u></b>	
Full Time Salaried	\$ 469,850
Full Time Hourly	\$ 162,240
Part Time Hourly	<u>\$ 165,910</u>
	<u>\$ 798,000</u>
<b><u>Fringes</u></b>	
Fica	\$ 62,000
Perf	\$ 50,600
Health Insurance	\$ 68,000
Other (Futa, Suta, etc)	\$ 11,500
Insurance - Increase & Adjustments	<u>\$ 4,400</u>
	<u>\$ 196,500</u>
<b><u>SUPPLIES</u></b>	<b>\$ 75,000</b>
Maintenance Supplies	\$ 40,000
Office Supplies	\$ 15,000
Audio-Visual Supplies	\$ 12,000
Convention Supplies	\$ 8,000
<b><u>OTHER SERVICES AND CHANGES</u></b>	<b>\$1,346,000</b>
Capital Lease	\$596,000
Convention Bureau	\$100,000
<b><u>Utilities</u></b>	
Electric	\$ 165,000
Gas	\$ 40,000
Water	\$ 12,000
Telephone	<u>\$ 13,000</u>
	<u>\$ 230,000</u>
<b><u>Advertising &amp; Promotion</u></b>	
Advertising	\$ 110,000
Promotion	\$ 5,000
Travel	\$ 25,000
Misc.	<u>\$ 10,000</u>
	<u>\$ 150,000</u>
Insurance	\$ 60,000

Professional Services

Accountant	\$ 15,000
Attorney	\$ 25,000
Security	\$ 15,000
Other	\$ 25,000
	<u>\$ 80,000</u>

Service Contract

HVAC	\$ 14,000
Elevator/Escalator	\$ 15,000
Computer	\$ 6,000
Sign	\$ 5,000
Other (Window Washing, Carpet Cleaning Snow Removal, Radios, Time Clocks, Sprinkler Systems, etc).	\$ 35,000
	<u>\$ 75,000</u>

Repairs	\$ 45,000
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Other

Postage, Freight & Handling, Rentals, Misc. Tax, Licenses & Fees	\$ 10,000
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CAPITAL OUTLAY

Equipment	\$ 90,000
Building	\$ 110,000
	<u>TOTAL EXPENDITURES \$2,615,500</u>

REVENUE

Room Tax - 5%	\$ 1,900,000
Interest	\$ 90,000
Rental	\$ 500,000
Food & Beverage	<u>\$ 200,000</u>
	<u>TOTAL REVENUES \$2,690,000</u>



# The City of Fort Wayne

Paul Helmke, Mayor

**LAW DEPARTMENT  
J. TIMOTHY MCCAULAY**

# Memo

To: MEMBERS OF COMMON COUNCIL  
From: J. TIMOTHY MCCAULAY, CORPORATION COUNSEL  
Date: November 20, 1996  
Re: 1997 BUDGET OF FORT WAYNE-ALLEN COUNTY  
CONVENTION AND TOURISM AUTHORITY

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Statutory provisions require Common Council's approval of the Fort Wayne-Allen County Convention and Tourism Authority's yearly operating budget. 1997 projected revenues and operating expenses are reflected in the budget.

Each year, the Authority adopts its annual budget in the month of December. During the budgetary process, members of the Authority Board are informed by the various standing committees of the anticipated revenues, expenditures and needs for the ensuing year in order to conduct its business. After thorough discussion and review, the budget is adopted by a majority vote. All budget expenditures during the year require the approval of the Authority.

**DIGEST SHEET**

**TITLE OF ORDINANCE RESOLUTION**

**DEPARTMENT REQUESTING ORDINANCE FORT WAYNE - ALLEN COUNTY CONVENTION AND TOURISM AUTHORITY**

**SYNOPSIS OF ORDINANCE APPROVING THE 1997 PROPOSED BUDGET OF THE FORT WAYNE - ALLEN COUNTY CONVENTION AND TOURISM AUTHORITY.**

**EFFECT OF PASSAGE ALLOWING THE AUTHORITY TO OPERATE PER THE ATTACHED 1997 BUDGET.**

**EFFECT OF NON-PASSAGE THE AUTHORITY COULD NOT OPERATE.**

**MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) \_\_\_\_\_**

**ASSIGNED TO COMMITTEE (PRESIDENT) \_\_\_\_\_**

Read the first time in full and on motion by Crawford,  
and duly adopted, read the second time by title and referred to the  
Committee on Jenner (and the City Plan Commission  
for recommendation) and Public Hearing to be held after due legal notice, at  
the Common Council Council Conference Room 128, City-County Building, Fort  
Wayne, Indiana, on \_\_\_\_\_, the \_\_\_\_\_ day of \_\_\_\_\_,  
M., E.S.T. at \_\_\_\_\_ o'clock

DATED: 11-26-96

SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Crawford,  
and duly adopted, placed on its passage. PASSED LOST  
by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>9</u>			
BENDER	<u>✓</u>			
CRAWFORD	<u>✓</u>			
EDMONDS	<u>✓</u>			
HALL	<u>✓</u>			
HAYIURST	<u>✓</u>			
HENRY	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			

DATED: 12-3-96

SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne,  
Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)  
(SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. 09-83-96  
on the 3rd day of December, 1996

ATTEST:

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

(SEAL)  
OD Schmid  
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on  
the 4th day of December, 1996,  
at the hour of 11:45 o'clock A.M., E.S.T.

SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 5th day of December,  
1996, at the hour of 3:30 o'clock P.M., E.S.T.

PAUL HELMKE, MAYOR

BILL NO. R-96-11-37

REPORT OF THE COMMITTEE ON  
FINANCE

THOMAS C. HENRY - JOHN N. CRAWFORD - CO-CHAIR  
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (ORDNANCE) (RESOLUTION) of the Common Council of the  
City of Fort Wayne, Indiana, approving the proposed budget of the Fort Wayne-  
Allen County Convention and Tourism Authority for the calendar year 1997

HAVE HAD SAID (XXXXXX) (RESOLUTION) UNDER CONSIDERATION  
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID  
XXXXXX (RESOLUTION)

DO PASS                    DO NOT PASS                    ABSTAIN                    NO REC

2011-12-13 12:13:33 12:13:33 12:13:33

John C. H. Smith  
John C. H. Smith

~~11:12~~ \_\_\_\_\_

*Walter J. Brown*

BR 2011-1

## Topical Taxonomy

*Calocedrus* (Larch) *Calocedrus* (Larch) *Calocedrus* (Larch) *Calocedrus* (Larch)

~~Well done~~ Well done

11)  $\frac{1}{2} \left( \frac{1}{2} \right)^{\frac{1}{2}} = \frac{1}{2} \cdot \frac{1}{\sqrt{2}} = \frac{1}{2} \cdot \frac{\sqrt{2}}{2} = \frac{\sqrt{2}}{4}$

Measure 100

John T. Clegg  
John T. Clegg

WILSON HILL \_\_\_\_\_

*W. E. B. DuBois, 1868-1963. African American historian, sociologist, and civil rights leader.*

Woman (.) Sunny \_\_\_\_\_

Figure 1. A schematic diagram of the experimental setup for the measurement of the thermal conductivity of the samples.

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DATED: 12-3-96

Sandra E. Kennedy  
City Clerk